

MONTHLY FISCAL REPORT SUMMARY - November 10, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	760,795.84	790,113.32	45,146.24		5,473.57		128,314.54
Cash on Hand	81,405.68	1,197.10	24,032.92	26,449.37		370.97	639.79
TOTAL INVESTMENTS							
PLUS CASH	842,201.52	791,310.42	69,179.16	26,449.37	5,473.57	370.97	128,954.33
OUTSTANDING POs	639.70						
EXPENSES	215,079.68		10,645.67	10,210.81			
NET BALANCE	626,482.14	791,310.42	58,533.49	16,238.56	5,473.57	370.97	128,954.33

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH November 30, 2016

EXPENDITURES ARE EFFECTIVE November 14, 2016

# Fund Audit Report

ALL Data

Date Range: 10/01/2016 thru 10/31/2016

Arranged by:  
Account Number

Date Src P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1-4990-690			REAP Other Expense	0.00	0.00	0.00	0.00
1-8000-750			Transfer To School Lunch	10,000.00	0.00	0.00	0.00
			Budget Balance:		10,000.00	10,000.00	10,000.00
1-8000-752			Transfer To Activity Support	40,000.00	0.00	0.00	0.00
			Budget Balance:		40,000.00	40,000.00	40,000.00
1-8000-754			Transfer to Depreciation Fund	219,174.34	0.00	0.00	0.00
			Budget Balance:		219,174.34	219,174.34	219,174.34
1			<b>Fund Totals:</b>				
			Current:	0.00	232,720.60	0.00	0.00
			Beginning:	3,088,196.34	265,044.20	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,088,196.34	497,764.80	0.00	0.00
			Budget Balance:		2,590,431.54	2,590,431.54	2,590,431.54

1 GENERAL FUND -- SUMMARY --

<b>Total Revenue</b>	Current:	0.00	123,425.21	0.00	
	Beginning:	2,515,803.40	581,981.25	0.00	
	Other Adjustment	0.00			
	Ending:	2,515,803.40	705,406.46	0.00	
	Budget Balance:		1,810,396.94	1,810,396.94	
 <b>Total Expenditures</b>	Current:	0.00	232,720.60	0.00	0.00
	Beginning:	3,088,196.34	265,044.20	0.00	0.00
	Other Adjustment	0.00			
	Ending:	3,088,196.34	497,764.80	0.00	0.00
	Budget Balance:		2,590,431.54	2,590,431.54	2,590,431.54

Beginning Cash Balance	951,496.91
Revenue	123,425.21
Expenditures	-232,720.60
Other Cash Transactions	0.00
Ending Cash Balance	842,201.52
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	842,201.52

Sinking Fund \$1,197.10

Student Fee Fund \$370.97

Retirement Transfer \$1,720.93

Depreciation Fund \$639.79

Investments \$5,473.57

Maturity Date - 04/08/17